



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	2	July 31, 2017	16	1 of 6

SAN PEDRO PROPERTY OWNERS ALLIANCE
390 W 7TH ST
SAN PEDRO CA 90731

GOING GREEN HAS NEVER BEEN EASIER!
No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

07 110179 04		Community Checking Summary				7/1/2017 - 7/31/2017	
Previous Balance	Deposits	Amount	Checks	Amount	Withdrawals	Amount	Ending Balance
No.	No.		No.		No.		
220,847.46	3	38,466.36	16	-74,905.71	4	-19,399.78	165,008.33

Deposits and Other Credits to Community Checking		
Date	Description	Amount
07-10	CUSTOMER DEPOSIT	800.00
07-24	CUSTOMER DEPOSIT	37,650.00
07-31	INTEREST POSTING	16.36
		3 deposits for 38,466.36

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
07-10	3096	500.00	07-11	3115	3,350.72	07-18	3120	240.00
07-07	3100*	300.00	07-17	3116	7,208.67	07-18	3121	6,075.00
07-05	3103*	900.00	07-24	3117	9,000.00	07-25	3122	659.45
07-05	3109*	500.00	07-17	3118	86.96	07-17	3123	42,857.18
07-10	3112*	400.00	07-18	3119	1,822.73	07-18	3124	400.00
07-13	3114*	605.00						
* Denotes break in check number sequence						16 Regular Checks		74,905.71

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
07-06	GOOGLE PAYMENT	-20.00
07-20	ATT Payment	-310.59
07-28	WRIGHT EXPRESS FLEET DEBIT - 9100004273164 S	-1,069.19
07-29	XFR TO XX XXXX19 06	-18,000.00
		4 withdrawals for -19,399.78

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
07-01	220,847.46	07-10	219,027.46	07-18	156,381.20	07-28	182,991.97
07-05	219,447.46	07-11	215,676.74	07-20	156,070.61	07-29	164,991.97
07-06	219,427.46	07-13	215,071.74	07-24	184,720.61	07-31	165,008.33
07-07	219,127.46	07-17	164,918.93	07-25	184,061.16		

In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL	\$
-------	----

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE	\$
---------	----

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS, ATM, ELECTRONIC WITHDRAWALS OUTSTANDING		
NO.		AMOUNT
TOTAL	\$	

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



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2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

Balances and Fees				
Low Balance (07-20-2017)	156,070.61	Average Balance		193,779.59
Interest Paid This Year:	96.97	Current Interest Rate:		0.10%
Average Collected Balance:	193,779.59			
Total Assessed This Cycle:		Total Assessed This Year:		
Total Returned Item Fees	0.00	Total Returned Item Fees		0.00
Total Overdraft Fees	0.00	Total Overdraft Fees		0.00
Service Charges	0.00	Service Charges		0.00

Community Checking Customer Directed Transfers					
Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	08-29-2017	18,000.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	220,847.46	38,466.36	-94,305.49	165,008.33
	Totals	220,847.46	38,466.36	-94,305.49	165,008.33

Experience the Malaga Bank Difference Today!
Financial strength, personalized service
and community partnership.
Come into your local branch or
Visit our website at www.malagabank.com



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3096 \$500.00 07-10-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3096
PAY TO THE ORDER OF Nolan Frank		05/30/2017	
\$**500.00			
Five hundred and 00/100*****		DOLLARS	
Nolan Frank		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003096⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3096 Back 07-10-2017

# 3096	Back	07-10-2017

3100 \$300.00 07-07-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3100
PAY TO THE ORDER OF ElevateWeb Designs		06/14/2017	
\$**300.00			
Three hundred and 00/100*****		DOLLARS	
ElevateWeb Designs 1385 Windsor Park Drive Fruita, CO 81521 USA		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003100⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3100 Back 07-07-2017

# 3100	Back	07-07-2017

3103 \$900.00 07-05-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3103
PAY TO THE ORDER OF Sacred Grounds Coffee House		06/14/2017	
\$**900.00			
Nine hundred and 00/100*****		DOLLARS	
Sacred Grounds Coffee House, Inc 468 West Sixth Street San Pedro, CA 90731		AUTHORIZED SIGNATURES	
MEMO San Pedro P-Bld Monthly		AUTHORIZED SIGNATURE	
⑈003103⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3103 Back 07-05-2017

# 3103	Back	07-05-2017

3109 \$500.00 07-05-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3109
PAY TO THE ORDER OF Jeff Briggs Esq.		06/14/2017	
\$**500.00			
Five hundred and 00/100*****		DOLLARS	
Jeff Briggs Esq. Briggs Law 6484 Sunset Boulevard Suite 715 Hollywood, CA 90028		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003109⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3109 Back 07-05-2017

# 3109	Back	07-05-2017

3112 \$400.00 07-10-2017

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1450 WEST 25TH STREET SAN PEDRO, CA 90732 90-8612/3222	3112
PAY TO THE ORDER OF Dane Heathcock		06/29/2017	
\$**400.00			
Four hundred and 00/100*****		DOLLARS	
Dane Heathcock 450 W. 6th Street San Pedro, CA 90731		AUTHORIZED SIGNATURES	
MEMO		AUTHORIZED SIGNATURE	
⑈003112⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈			

3112 Back 07-10-2017

# 3112	Back	07-10-2017



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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3114	\$605.00	07-13-2017
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MEMO

140 WEST 20TH STREET
SAN PEDRO, CA 90732

07/07/2017

3114

MALAGA BANK
140 WEST 20TH STREET
SAN PEDRO, CA 90732
90-8512322

SAN PEDRO
PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

PAY TO THE
ORDER OF

Los Angeles DWP

\$ 605.00

605.00 DOLLARS

Six hundred five and 00/100

Los Angeles DWP
PO Box 30808
Los Angeles, CA 90030

AUTHORIZED SIGNATURE

[Signature]


AUTHORIZED SIGNATURE

003114 322886120 07110190405

3114 Back 07-13-2017

PRK 0000717
CITY OF NEW YORK
CITY OF LOS ANGELES
CITY OF LOS ANGELES

# 3115	\$3,350.72	07-11-2017
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**SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
 590 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1460 WEST 30TH STREET
 SAN PEDRO, CA 90732
 90-86129222

3115

07/07/2017

\$ **3,350.72

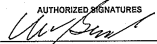
PAY TO THE
 ORDER OF

Lorena Parker

Three thousand three hundred fifty and 72/100

Lorena Parker

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE LINE


MEMO

1003115 322286120 071401940455

3115 Back 07-11-2017

John Lind.

# 3116	\$7,208.67	07-17-2017
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	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1402 WEST 35TH STREET SAN PEDRO, CA 90732 90-8612322	3116
	07/07/2017		
PAY TO THE ORDER OF	Clean San Pedro, Inc.	\$ **7,208.67	DOLLARS

3116 Back 07-17-2017

724450006

# 3117	\$9,000.00	07-24-2017
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MEMO

 **SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
590 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1460 WEST 26TH STREET
SAN PEDRO, CA 90732
90-86123222

3117

07/07/2017

PAY TO THE
ORDER OF

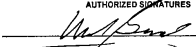
Sanita Barbara Trolley

\$**9,000.00

Nine thousand and 00/100*****

Sanita Barbara Trolley
23 E. Cabrillo Blvd.
Santa Barbara, CA 93101

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE

003317# :32286120: 071401790405#

3117 Back 07-24-2017


11 07/21/2017

>122244333<
American Riviera Bank
Santa Barbara, CA 93101
Phone: 805-965-5942
Bus Date: 07/21/2017

Branch/Teller 0001/0011
07/21/2017 14:41:46

CREDITORS ARE ACCOUNT OF
PREVIOUS ENDORSEMENT GUARANTEED
ADMIN 122244333 BANK

# 3118	\$86.96	07-17-2017
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SAN PEDRO
PROPERTY OWNERS' ALLIANCE
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1400 WEST 26TH STREET
 SAN PEDRO, CA 90732
 90-8612/3222

3118

07/07/2017

PAY TO THE
 ORDER OF


Zero Waste USA

\$ 86.96

Eighty-six and 96/100*****

Zero Waste USA
 12316 World Trade Dr.,#102
 San Diego, CA 92128

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE

MEMO

⑈003318⑈ ⑆322286⑆ 20⑆ 09⑆10⑆790405⑆

3118 Back 07-17-2017

For Deposit Only - JPMC



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3119 \$1,822.73 07-18-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

07/07/2017

PAY TO THE ORDER OF
Pacific Coast Propane LLC

\$ 1,822.73

One thousand eight hundred twenty-two and 73/100 ***** DOLLARS

Pacific Coast Propane LLC
P O Box 0427
Rialto, CA 92377-0427 USA

MEMO
599590MF

003119 322286120 07101790405

3119 Back 07-18-2017

Seq: 66
Batch: 085953
Date: 07/17/17

Seq: 08066 07/11/17
BAT: 085953 CC: 3188888878
WT: 01 LTPS: Jacksonville PT
PC: Ontario BC CA9-183

PAY TO THE ORDER OF
BANK OF AMERICA
ONTARIO BRANCH
FOR DEPOSIT ONLY
PACIFIC COAST PROPAINE LLC
07/05/2017

3120 \$240.00 07-18-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

07/07/2017

PAY TO THE ORDER OF
Heli Swensson

\$ 240.00

Two hundred forty and 00/100 ***** DOLLARS

Heli Swensson
300 South Minneale Drive, Unit 6
San Pedro, CA 90732

MEMO

003120 322286120 07101790405

3120 Back 07-18-2017

Seq: 08066 07/11/17
BAT: 085953 CC: 3188888878
WT: 01 LTPS: Jacksonville PT
PC: Ontario BC CA9-183

PAY TO THE ORDER OF
BANK OF AMERICA
ONTARIO BRANCH
FOR DEPOSIT ONLY
PACIFIC COAST PROPAINE LLC
07/05/2017

For Deposit Only
Heli Swensson
0024097338

3121 \$6,075.00 07-18-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

07/07/2017

PAY TO THE ORDER OF
Edward Henning

\$ 6,075.00

Six thousand seventy-five and 00/100 ***** DOLLARS

Edward Henning
Edward Henning & Associates
13330 Butternut Rd
Phelan, CA 92371

MEMO

003121 322286120 07101790405

3121 Back 07-18-2017

Seq: 08066 07/11/17
BAT: 085953 CC: 3188888878
WT: 01 LTPS: Jacksonville PT
PC: Ontario BC CA9-183

PAY TO THE ORDER OF
BANK OF AMERICA
ONTARIO BRANCH
FOR DEPOSIT ONLY
PACIFIC COAST PROPAINE LLC
07/05/2017

SchoolsFirst FCU
BOFD >322282001<
Date 7/17/2017 3:25 PM
Branch User: 4
ATM #: 7055
DIN: 640600000204128

3122 \$659.45 07-25-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

07/07/2017

PAY TO THE ORDER OF
Edco Waste Services

\$ 659.45

Six hundred fifty-nine and 45/100 ***** DOLLARS

Edco Waste Services
P.O. Box 116
Lakewood, CA 90714

MEMO
32-S1 367199 & 32-S1 367198

003122 322286120 07101790405

3122 Back 07-25-2017

Seq: 08066 07/24/17
BAT: 399351 CC: 2103999475
WT: 01 LTPS: Jacksonville PT
BC: Bivbe-Atlantic BC CA7-126

PAY TO THE ORDER OF
BANK OF AMERICA
ONTARIO BRANCH
FOR DEPOSIT ONLY
EDCO WASTE SERVICES, LLC
14596081

Seq: 162
Batch: 300983
Date: 07/24/17

3123 \$42,857.18 07-17-2017

SAN PEDRO PROPERTY OWNERS' ALLIANCE
MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

07/11/2017

PAY TO THE ORDER OF
Allied Universal Security Services

\$ 42,857.18

Forty-two thousand eight hundred fifty-seven and 18/100 ***** DOLLARS

Allied Universal Security Services
PO BOX 31001-2374
Pasadena, CA 91110-2374

MEMO

003123 322286120 07101790405

3123 Back 07-17-2017

20170716
>031000093<
BNC BANK
DEP TO CR PAYEE
A/NL OF BND 070
>031000093<

20170716
11010102



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SAN PEDRO PROPERTY OWNERS ALLIANCE

3124


\$400.00

07-18-2017

3124

Back

07-18-2017


**SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
 390 WEST 7TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1402 WEST 21TH STREET
 SAN PEDRO, CA 90732
 90-8612/2222

3124

07/13/2017

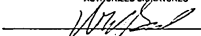
PAY TO THE
 ORDER OF

Alex Smith Jazz Trio

\$ **400.00

Four hundred and 00/100

Alex Smith Jazz Trio
 5112 West 137th Place
 Hawthorne, CA 90250

AUTHORIZED SIGNATURES

 AUTHORIZED SIGNATURE

MEMO

⑈003124⑈ ⑆322886120⑆ 071101790405⑈

Kinecta FCU
Manhattan Beach, CA
1440 Rosecrans Ave
07/16/17-05:53:00
719792485
CREDITED TO THE
ACCOUNT OF WITHIN
NAMED PAYEE
<<<<<322278073>>>>>

Alan J. A.
Dresby
3374301

